202	
N 8	

For Immediate Release

February 24, 1993

## FEDERAL FINANCING BANK

Charles D. Haworth, Secretary, Federal Financing Bank (FFB), announced the following activity for the month of January 1993.

FFB holdings of obligations issued, sold or guaranteed by other Federal agencies totaled \$151.1 billion on January 31, 1993, posting a decrease of \$3,935.0 million from the level on December 31, 1992. This net change was the result of decreases in holdings of agency debt of \$3,530.1 million, in holdings of agency assets of \$1.3 million, and in holdings of agency-guaranteed loans of \$403.6 million. FFB made 36 disbursements in January.

Attached to this release are tables presenting FFB January loan activity and FFB holdings as of January 31, 1993.

## FEDERAL FINANCING BANK JANUARY 1993 ACTIVITY

BORROWER	DATE	AMOUNT OF ADVANCE	FINAL MATURITY	INTEREST RATE	INTEREST RATE
				(semi- annual)	(not semi- annual)
AGENCY DEBT					
FEDERAL DEPOSIT INSURANCE	CORPOR	ATION			
Note No. 0008					
Advance #1	1/4 \$	10,160,000,000.0	0 04/01/9	3 3.271%	
RESOLUTION TRUST CORPORATION	<u>on</u>				
Note No. 0017					
Advance #1	1/4	37,483,180,379.3	5 04/01/9	3 3.271%	
navanee "z	-, -	.,,,,	, , , , ,		
GOVERNMENT - GUARANTEED LOA	<u>NS</u>				
RHODE ISLAND DEPOSITORS EC	ONOMIC	PROTECTION CORP	ORATION		
DEPCO	1/4	74,298,728.1	0 04/01/9	3 3.271%	
GENERAL SERVICES ADMINISTR	ATION				
Foley Square Courthouse	1/13	11,103,871.0	0 12/11/9	5 5.152%	
Memphis IRS Service Center Miami Law Enforcement	1/19 1/19	90,558.6 1,441,272.0	4 01/03/9	5 4.439% 3 3.272%	
Foley Square Courthouse		225,287.0	0 12/11/9	5 4.905%	
Foley Square Office Bldg.	1/28	6,921,378.0	0 12/11/9	5 4.905%	
RURAL ELECTRIFICATION ADMI	<u>NISTRA</u>	TION			
Nolin Electric #357	1/5	2,000,000.0	0 12/31/2	5 7.221%	7.157% qtr.
Johnson Electric #374	1/14	420,000.0	0 12/31/2	6 7.356%	7.290% qtr.
WRECI Electric Coop. #353	1/26	3,600,000.0 2,425,594.3	)U 12/31/2 I3 01/03/1		6.850% qtr. 6.551% qtr.
<ul><li>QS. Illinois Power #038A</li><li>QS. Illinois Power #038A</li></ul>	1/28 1/28	809.631.4	4 01/03/1		6.551% qtr
es. Illinois Power #038A	1/28	717,632.4	4 01/03/1	1 6.605%	6.551% qtr
@S. Illinois Power #038A	1/28	1,110,251.7	4 01/03/1		6.551% qtr
@S. Illinois Power #038A	1/28	1,513,108.5	51 01/03/1		6.551% qtr 6.551% qtr
es. Illinois Power #038A	1/28	1,292,900.5 3,246,652.3	30 01/03/1 30 01/03/1		6.551% qtr
<pre>@S. Illinois Power #038A @S. Illinois Power #038A</pre>	1/28 1/28	1,370,779.	52 01/03/1	1 6.605%	6.551% qtr
es. Illinois Power #038A	1/28	2,155,827.3	31 01/03/1	.2 6.648%	6.594% qtr
@S. Illinois Power #038A	1/28	2,068,730.2	23 01/03/3		6.594% qtr
@S. Illinois Power #038A	1/28	2,799,593.0 1,915,976.4	02 UI/U3/I		6.594% qtr 6.594% qtr
<pre>@S. Illinois Power #038A @S. Illinois Power #038A</pre>	1/28 1/28	2,079,104.	12 01/03/1		6.594% qtr
@S Illinois Power #038A	1/28	2,681,454.	81 01/03/1	L2 6.648%	6.594% qtr
@S. Illinois Power #038A	1/28	3,131,843.	46 01/03/1	L2 6.648%	6.594% qtr
@S. Illinois Power #038A	1/28	2,707,870.	30 01/03/1	12 6.648¥	6.594% qt

## FEDERAL FINANCING BAND JANUARY 1993 ACTIVITY

BORROWER		DATE		AMOUNT ADVANCE	FINAL MATURITY	INTEREST RATE	INTER RAT		
				•			(semi- annual)	(not s	
RURAL E	LECTRIFIC	ATION ADM	MINISTRAT	ION	(CONTINUED)	L			
es. Illi	nois Powe	r #038A	1/28	\$	1,746,804.8	37 12/31/1	2 6.689%	6.634%	qtr.
es. Illi	nois Powe	r #038A	1/28		1,687,812.0			6.634%	_
es. Illi	nois Powe	r #038A	1/28		1,895,680.	71 12/31/12	2 6.689%	6.634%	qtr.
es. Illi	nois Powe	r #038A	1/28		824,115.9	94 12/31/12	2 6.689%	6.634%	qtr.
@s. Illi	nois Powe	r #038A	1/28		795,411.3	18 12/31/13	2 6.689%	6.634%	qtr.
es. Illi	nois Powe	r #038A	1/28		464,546.	55 12/31/13	2 6.689%	6.634%	qtr.
es. Illi	nois Powe	r #038A	1/28		604,350.	54 12/31/12	2 6.689%	6.634%	qtr.
es. Illi	nois Powe	r #038A	1/28		615,398.	15 12/31/13	3 6.728%	6.672%	qtr.
es. Illi	nois Powe	r #038A	1/28		1,039,414.3	38 12/31/1	3 6.728%	6.672%	atr

@interest rate buydown

## FEDERAL FINANCING BANK (in millions)

			Net Change	FY '93 Net Change
<u>Program</u>	January 31, 1993	December 31, 1992	1/1/93-1/31/93	10/1/92-1/31/93
Agency Debt:				
Export-Import Bank	\$ 7,202.3	\$ 7,202.3	\$ 0.0	\$ -490 <b>.2</b>
Federal Deposit Insurance Corporation	7,000.0	10,160.0	-3,160.0	-3,160.0
Resolution Trust Corporation	36,984.1	37,204.2	-220.1	-9,551. <b>8</b>
Tennessee Valley Authority	6,825.0	6,975.0	-150.0	-350 <b>.0</b>
U.S. Postal Service	10,439.9	10,439.9	0.0	536 <b>.5</b>
sub-total*	68,451.2	71,981.4	-3,530.1	-13,015.5
Agency Assets:				
Farmers Home Administration	42,979.0	42,979.0	0.0	0.0
DHHS-Health Maintenance Org.	55.2	55.2	0.0	0.0
DHHS-Medical Facilities	63.1	64.3	-1.2	-1.2
Rural Electrification AdminCBO	4,598.9	4,598.9	0.0	0.0
Small Business Administration	<u>3.6</u>	<u>         3.7</u>	<u>-0.1</u>	<u>-0.4</u>
sub-total*	47,699.9	47,701.1	-1.3	-1.6
Government-Guaranteed Loans:				
DOD-Foreign Military Sales	4,272.3	4,286.4	-14.1	-72 <b>.0</b>
DEdStudent Loan Marketing Assn.	4,790.0	4,790.0	0.0	-30 <b>.0</b>
DEPCO-Rhode Island	74.3	104.0	-29.7	-50 <b>.7</b>
DHUD-Community Dev. Block Grant	147.2	164.1	-16.9	-27 <b>.2</b>
DHUD-Public Housing Notes	1,801.0	1,801.0	0.0	-52.3
General Services Administration +	1,203.8	1,184.0	19.8	426.9
DOI-Guam Power Authority	0.0	27.0	-27.0	-27.0
DOI-Virgin Islands	23.1	23.7	-0.6	-0.6
DON-Ship Lease Financing	1,528.3	1,576.2	-47.9	-47.9
Rural Electrification Administration	18,037.1	18,136.0	-98.8	-105.8
SBA-Small Business Investment Cos.	121.3	121.3	0.0	-22.1
SBA-State/Local Development Cos.	616.6	620.0	-3.4	-17.1
TVA-Seven States Energy Corp.	2,096.9	2,281.9	-184.9	-319 <b>.9</b>
DOT-Section 511	18.5	18.5	0.0	-0.5
DOT-WMATA	<u> 177.0</u>	<u> 177.0</u>	0.0	0.0
sub-total*	34,907.4	35,311.0	-403.6 =======	-346.2 
grand-total*	\$151,058.6	\$154,993.5	\$-3,935.0	\$-13,363.4

<sup>\*</sup>figures may not total due to rounding +does not include capitalized interest